

State Employees Health Benefit Program
Statement of Operations
Plan Year 2015

	JAN	FEB	MAR
RTP & RESERVE FUND			
Begin Balance:			
Health Savings	233,632	1,206,159	1,158,329
Remittance to Providers/Reserve	194,432,670	186,385,451	189,647,250
Total Beginning Balance	194,666,302	187,591,610	190,805,578
Revenue:			
Agency Contributions	34,044,757	22,700,085	22,565,192
Participant Contributions	13,267,465	14,152,530	15,934,590
7746 - Average Daily Balance Interest	27,310	27,461	27,340
Other - rebates, penalties, timing, etc.	277,574	31,459	16,082
Total Revenue	47,617,105	36,911,535	38,543,204
Expenses:			
Premiums, Claims, ASO & HSAcct	54,049,254	33,077,732	35,881,869
Non State Admin/Contracts	642,543	619,834	673,589
Total Expenses	54,691,797	33,697,566	36,555,458
End Balance:			
Health Savings	1,206,159	1,158,329	147,422
Remittance to Providers/Reserve	186,385,451	189,647,250	192,645,902
End Balance	187,591,610	190,805,578	192,793,324
ADMINISTRATION	JAN	FEB	MAR
Begin Balance:	6,102,172	6,034,062	5,976,003
Revenues:			
Cafeteria Fund	88,466	94,679	122,684
Wellness Fund	58,900	61,052	63,193
Total Revenues	147,366	155,731	185,877
Expenses:			
Admin Expenses	235,226	215,154	235,737
Other - timing	-19,749	-1,364	119
Total Admin Expenses	215,477	213,790	235,856
Ending Balance	6,034,062	5,976,003	5,926,023